

134 - ORANGE COUNTY JAIL

Operational Summary

Description:

The primary revenue source for this fund is penalty assessment from the Superior Courts. The revenue is used to fund a portion of the operating costs of the Orange County Jails.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	1,270,898
Total Final FY 2005-2006	1,756,306
Percent of County General Fund:	N/A
Total Employees:	.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 05/06 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

Changes Included in the Base Budget:

The Orange County Jail Fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to assist in jail operational costs. Annually, it reimburses \$1.2 million to Agency 060 to partially offset positions added in 1989 for the expansion of the Theo Lacy Branch Jail, and when additional funds are available, it reimburses one-time jail expenditures. The FY 05/06 Base Budget is higher than the FY 04/05 Adopted Budget due to an increase in Court Fines revenue.

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	1,951,474	1,795,605	2,155,056	1,756,306	(398,750)	-18.50
Total Requirements	1,201,868	1,795,605	1,270,898	1,756,306	485,408	38.19
Balance	749,605	0	884,158	0	(884,158)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Orange County Jail in the Appendix on page page 578

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/05		As of 6/30/05				Amount	Percent
Fines, Forfeitures & Penalties	\$	1,175,221	\$	1,037,000	\$	1,372,287	\$	1,072,000	\$ (300,287)	-21.88%
Revenue from Use of Money and Property		13,656		9,000		30,011		9,000	(21,011)	-70.01
Miscellaneous Revenues		3,355		0		3,153		0	(3,153)	-100.00
Total FBA		759,241		749,605		749,605		675,306	(74,299)	-9.91
Total Revenues		1,951,474		1,795,605		2,155,056		1,756,306	(398,750)	-18.50
Services & Supplies		1,868		595,605		70,898		556,306	485,408	684.65
Other Financing Uses		1,200,000		1,200,000		1,200,000		1,200,000	0	0.00
Total Requirements		1,201,868		1,795,605		1,270,898		1,756,306	485,408	38.19
Balance	\$	749,605	\$	0	\$	884,158	\$	0	\$ (884,158)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.